Portfolio overlap

DFUV / HAPI

Overlap	Shared positions
19.71%	58

Dimensional US Marketwide Value ETF

Report dates 01/31/2024 | 99.91% NAV

Overlap / DFUV 22.86%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 25.73%

Largest shared positions

Security	DFUV	HAPI	Overlap
BERKSHIRE HATHAWAY INC CLASS B	2.71%	2.75%	2.71%
CHEVRON CORP	2.23%	1.77%	1.77%
META PLATFORMS INC	1.57%	3.17%	1.57%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





6 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.23 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.66%	0.98%	+0.32
CHEVRON CORPORATION	2.06%	1.77%	-0.29
PFIZER INC.	1.21%	0.93%	-0.28
CONOCOPHILLIPS	1.18%	0.94%	-0.24
SALESFORCE, INC.	0.74%	0.92%	+0.17
All other shared classes			+0.55

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	DFUV · SEC	HAPI · SEC
01/31/2024	19.71%	58	0001752724-24-073694	0001752724-24-074944
10/31/2023	19.48%	55	0001752724-23-295852	0001752724-23-290938
07/31/2023	19.50%	56	0001752724-23-218819	0001752724-23-222402
04/30/2023	18.77%	52	0001752724-23-142164	0001752724-23-139322
01/31/2023	19.60%	51	0001752724-23-074196	0001752724-23-075628
10/31/2022	19.39%	49	0001752724-22-292279	0001752724-22-297744